

OVERSEAS FILIPINO BANK, INC., A SAVINGS BANK OF LANDBANK
TRIAL BALANCE DECEMBER 31, 2020 (PESO)

| ACCOUNT CODE | ACCOUNT NAME | BEG. BALANCE | NET CHANGE | CURRENT BALANCE |
|--------------|--|------------------|--------------------|------------------|
| 100-000-0000 | A S S E T A C C O U N T S | | | |
| 111-110-1001 | CASH ON HAND - CASH | - | | - |
| 111-110-5999 | CASH ON HAND - LOCAL CURRENCY | - | | - |
| 111-199-9999 | CASH ON HAND | - | | - |
| 111-310-1001 | DUE FROM BSP-LOCAL CURRENCY-REG-DDA | 78,368,932.83 | 451,103.57 | 78,820,036.40 |
| 111-310-2001 | DUE FROM BSP-LOCAL CURRENCY-REG-ODA | 544,000,000.00 | 1,853,000,000.00 | 2,397,000,000.00 |
| 111-310-3001 | DUE FROM BSP-LOCAL CURRENCY-REG-TDA | 2,500,000,000.00 | (2,500,000,000.00) | - |
| 111-310-7999 | DUE FROM BSP- LOCAL CURRENCY-DOM | 3,122,368,932.83 | (646,548,896.43) | 2,475,820,036.40 |
| 111-329-9999 | DUE FROM BSP - LOCAL CURRENCY | 3,122,368,932.83 | (646,548,896.43) | 2,475,820,036.40 |
| 111-399-9999 | DUE FROM BSP | 3,122,368,932.83 | (646,548,896.43) | 2,475,820,036.40 |
| 111-410-1001 | DUE FROM LOCAL BANKS-REGULAR-DEMAND | 27,043,475.24 | 2,006,419.59 | 29,049,894.83 |
| 111-410-2001 | DUE FROM LOCAL BANKS-REGULAR-SAVINGS | 160,296.06 | 16.38 | 160,312.44 |
| 111-410-3001 | DUE FROM LOCAL BANKS-REGULAR-TCDS | 2,403,000.00 | (1,850.00) | 2,401,150.00 |
| 111-410-6999 | DUE FROM LOCAL BANKS - REGULAR | 29,606,771.30 | 2,004,585.97 | 31,611,357.27 |
| 111-429-9999 | TOTAL DUE FROM OTHER BANKS-LOC BANKS | 29,606,771.30 | 2,004,585.97 | 31,611,357.27 |
| 111-499-9999 | DUE FROM OTHER BANKS | 29,606,771.30 | 2,004,585.97 | 31,611,357.27 |
| 119-999-9999 | TOTAL CASH COCI & DUE FROM BANKS | 3,151,975,704.13 | (644,544,310.46) | 2,507,431,393.67 |
| 121-610-2001 | AFS FA DEBT SEC-OTH GOVT SEC-LOC CURR | 50,000,000.00 | - | 50,000,000.00 |
| 121-610-6999 | AFS FA DEBT SEC-GOVERNMENT | 50,000,000.00 | - | 50,000,000.00 |
| 121-620-1001 | AFS FA DEBT SEC-PRIVATE-LOC CURR | - | - | - |
| 121-620-6999 | AFS FA DEBT SEC-PRIVATE | - | - | - |
| 121-629-9999 | AFS FA DEBT SECURITIES | 50,000,000.00 | - | 50,000,000.00 |
| 121-730-9999 | AFS FA DEBT SEC-NET OF AMORTIZATION | 50,000,000.00 | - | 50,000,000.00 |
| 121-760-1001 | AFS FA DEBT SEC-GOV-ACC MKT G/(L)-LOC CU | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 121-760-5999 | AFS FA DEBT SEC-GOV-ACC MKT G/(L) | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 121-770-1001 | AFS FA DEBT SEC-PRIV-ACC MKT G/(L)-LOC C | - | - | - |
| 121-770-5999 | AFS FA DEBT SEC-PRIV-ACC MKT G/(L) | - | - | - |
| 121-775-9999 | AFS FA DEBT SEC-ACC MKT G/(L) | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 121-799-9999 | AFS FA - ACCUM MARKET G/(L) | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 121-899-9999 | AVAILABLE FOR SALE SEC (AFS) FA-NET | 51,505,500.58 | 1,485.56 | 51,506,986.14 |
| 122-210-2001 | UNQ DEBT SEC CLSFD AS LNS-OTH GOV SEC-LO | - | - | - |
| 122-210-5999 | UNQUOTED DEBT SEC CLSFD AS LNS-GOV | - | - | - |
| 122-220-1001 | UNQ DEBT SEC CLSFD AS LNS-PRIV-LOC CURR | - | - | - |
| 122-220-5999 | UNQUOTED DEBT SEC CLSFD AS LNS-PRIV | - | - | - |
| 122-225-9999 | UNQUOTED DEBT SEC CLSFD AS LNS | - | - | - |
| 122-329-9999 | UNQTD DEBT SEC-LNS-NET OF AMORT | - | - | - |
| 122-410-1001 | UNQ DEBT SEC-LNS-GOV-ALL FOR CR LOSSES | - | - | - |
| 122-410-5999 | UNQTD DEBT SEC-LNS-GOV-ALL FOR CR LOSS | - | - | - |
| 122-420-1001 | UNQ DEBT SEC-LNS-PRIV-ALL FOR CR LOSSES | - | - | - |
| 122-420-5999 | UNQTD DEBT SEC-LNS-PRIV-ALLW FOR CR LO | - | - | - |
| 122-425-9999 | UNQTD DEBT SEC-LNS-ALLW FOR CR LOSSES | - | - | - |
| 129-999-9999 | TOTAL INVESTMENT | 51,505,500.58 | 1,485.56 | 51,506,986.14 |
| 133-525-1001 | PERF UNSEC/PS REST-IND-PERS-OTHERS | 878,660.29 | (209,672.40) | 668,987.89 |
| 133-525-5999 | PERF UNSEC/PARTIALLY SEC REST LNS-LOC | 878,660.29 | (209,672.40) | 668,987.89 |
| 133-532-0999 | PERF UNSEC/PARTIALLY SEC REST LOANS | 878,660.29 | (209,672.40) | 668,987.89 |
| 133-659-9999 | TOTAL RESTRUCTURED LOANS | 878,660.29 | (209,672.40) | 668,987.89 |
| 133-726-0501 | UNMRT DIS-PERF UNS/PS REST-PERS-SAL BSD | (26,226.02) | 3,829.90 | (22,396.12) |
| 133-759-5999 | UNAMORT DISC-PD REST-LNS-LOC CURR | (26,226.02) | 3,829.90 | (22,396.12) |
| 133-766-0999 | UNAMORT DISC-NPERF PD REST LOANS | (26,226.02) | 3,829.90 | (22,396.12) |
| 133-859-9999 | TOTAL UNAMORT DISC-RESTRUCTURED LOANS | (26,226.02) | 3,829.90 | (22,396.12) |
| 133-980-0999 | TOTAL UNAMORT DISC & OTH DEF CR-REST L | (26,226.02) | 3,829.90 | (22,396.12) |

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| 134-059-9999 | REST LNS-NET OF UNMRT DISC & OTH DEF C | 852,434.27 | (205,842.50) | 646,591.77 |
| 134-101-9501 | ALL FOR CR LOSS-PRF RL-PERS-SALARY BSD G | (452,584.95) | - | (452,584.95) |
| 134-103-0999 | ALLOW FOR CR LOSSES-PERF RL-DOMESTIC | (452,584.95) | - | (452,584.95) |
| 134-110-0999 | ALLOW FOR CR LOSSES-PERF REST LOANS | (452,584.95) | - | (452,584.95) |
| 134-125-0999 | ALLOW FOR CR LOSSES-REST LOANS | (452,584.95) | - | (452,584.95) |
| 134-199-9999 | RESTRUCTURED LOANS-NET | 399,849.32 | (205,842.50) | 194,006.82 |
| 134-900-2001 | SMALL SCALE ENTERPRISES LOAN-INDIVIDUAL | - | - | - |
| 134-900-4999 | SMALL SCALE ENTERPRISES LOAN | - | - | - |
| 134-900-8001 | MEDIUM SCALE ENTERPRISES LOAN-INDIVIDUAL | - | - | - |
| 134-901-0999 | MEDIUM SCALE ENTERPRISES LOAN | - | - | - |
| 134-905-0999 | SMALL & MEDIUM SCALE ENTERPRISES LOAN | - | - | - |
| 134-920-0999 | SMALL & MEDIUM ENT LOANS-CURRENT | - | - | - |
| 134-920-9899 | SMALL & MEDIUM ENT LOANS-CURRENT | - | - | - |
| 134-921-2001 | PERF PD-SMALL SCALE ENT LOAN-IND | - | - | - |
| 134-921-4999 | PERF PD-SMALL SCALE ENTERPRISES LOAN | - | - | - |
| 134-921-8001 | PERF PD-MEDIUM SCALE ENT LOAN-IND | - | - | - |
| 134-922-0999 | PERF PD-MEDIUM SCALE ENTERPRISES LOAN | - | - | - |
| 134-925-0999 | PERF PD-SMALL & MEDIUM ENT. LOANS | - | - | - |
| 134-940-0999 | PERF PD-SMALL & MEDIUM ENT. LOANS | - | - | - |
| 135-710-2001 | LOANS TO PRIVATE CORP-NON-FINANCIAL | - | - | - |
| 135-710-9999 | LOANS TO PRIVATE CORP-DOM | - | - | - |
| 135-713-9999 | LOANS TO PRIVATE CORP | - | - | - |
| 135-714-0899 | CURRENT-LOANS TO PRIVATE CORPORATION | - | - | - |
| 135-730-9999 | TOTAL LOANS TO PRIVATE CORP | - | - | - |
| 135-780-0999 | LNS TO PRIV CORP-NET OF AMORTIZATION | - | - | - |
| 135-859-9999 | LOANS TO PRIVATE CORP.-NET | - | - | - |
| 135-910-1001 | LOANS TO IND FOR HOUSING PURP | - | - | - |
| 135-910-9999 | LOANS TO IND FOR HOUSING PURPOSES | - | - | - |
| 135-911-0499 | CURRENT-LOANS TO IND FOR HOUSING PURPO | - | - | - |
| 135-911-1001 | PD PERF-LNS-IND-HOUSING PUR | - | - | - |
| 135-911-9999 | PD PERF LNS TO IND FOR HOUSING PURP | - | - | - |
| 135-920-0999 | TOTAL LNS TO IND FOR HOUSING PURPOSES | - | - | - |
| 135-950-0999 | LNS TO IND-HOUSING-NET OF AMORTIZATION | - | - | - |
| 135-999-9999 | LOANS TO IND FOR HOUSING PURPOSES-NET | - | - | - |
| 136-110-0001 | AUTO LOANS | - | - | - |
| 136-110-9999 | AUTO LOANS | - | - | - |
| 136-111-5999 | CURRENT-AUTO LOANS | - | - | - |
| 136-130-0999 | TOTAL AUTO LOANS | - | - | - |
| 136-150-0999 | AUTO LOANS-NET OF AMORTIZATION | - | - | - |
| 136-190-0999 | AUTO LOANS - NET | - | - | - |
| 136-196-5999 | MOTOR VEHICLE LOANS - NET | - | - | - |
| 136-222-0001 | LNS TO IND-PERSONAL USE-OTH | 3,570,152.31 | (764,642.37) | 2,805,509.94 |
| 136-222-9999 | LNS TO IND-PRIM FOR PERS USE-OTH | 3,570,152.31 | (764,642.37) | 2,805,509.94 |
| 136-223-1001 | NPERF CUR-LNS TO IND-PERSONAL USE-OTH | 35,905.44 | - | 35,905.44 |
| 136-223-4999 | NPERF CUR-LNS TO IND PRIM FOR PERS USE | 35,905.44 | - | 35,905.44 |
| 136-223-5999 | CURRENT-LNS TO IND PRIM FOR PERS USE-O | 3,606,057.75 | (764,642.37) | 2,841,415.38 |
| 136-240-0999 | TOTAL LNS-IND-PRIM FOR PERS USE-OTH | 3,606,057.75 | (764,642.37) | 2,841,415.38 |
| 136-243-0001 | UNMRT DIS-LNS-IND-PERSONAL USE-OTH | (220,942.05) | 35,723.99 | (185,218.06) |
| 136-243-9999 | UNMRT DIS-LNS-IND-PRIM FOR PERS USE-OT | (220,942.05) | 35,723.99 | (185,218.06) |
| 136-244-5999 | UNMRT DIS-CURRENT-LNS-IND-PRIM FOR PER | (220,942.05) | 35,723.99 | (185,218.06) |
| 136-260-0999 | TOT UNMRT DIS-LNS-IND-PRIM-PERS USE-OT | (220,942.05) | 35,723.99 | (185,218.06) |
| 136-570-0999 | LNS-IND-PRIM-PERS USE-OTH-NET OF AMORT | 3,385,115.70 | (728,918.38) | 2,656,197.32 |
| 136-581-1001 | ALL FOR CR LOSS-NPERF-IND-PERS USE-OTH | (35,905.44) | - | (35,905.44) |
| 136-581-9999 | ALL FOR CR LOSS-NPERF LNS-IND-PERS-OTH | (35,905.44) | - | (35,905.44) |
| 136-599-9999 | ALL FOR CR LOSS-LNS-IND-PERSONAL USE-O | (35,905.44) | - | (35,905.44) |

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| 136-659-9999 | LOANS TO IND-PRIM-PERS USE-OTH-NET | 3,349,210.26 | (728,918.38) | 2,620,291.88 |
| 136-699-9999 | TOTAL LOANS TO IND-PRIM-PERSONAL USE | 3,349,210.26 | (728,918.38) | 2,620,291.88 |
| 136-710-0001 | LOANS TO IND FOR OTHER PURPOSES | - | - | - |
| 136-711-1999 | LOANS TO IND'L FOR OTHER PURPOSES | - | - | - |
| 136-711-7999 | CURRENT-LOANS TO INDVL FOR OTHER PURPO | - | - | - |
| 136-712-0001 | PD-PERF LNS TO IND FOR OTHER PURPOSES | - | - | - |
| 136-713-1999 | PD-PERF LNS-IND FOR OTH PURPOSES | - | - | - |
| 136-714-0001 | PD-NPERF LNS-IND FOR OTH PURPOSES | - | - | - |
| 136-715-1999 | PD-NPERF LNS TO IND'L FOR OTH PURPOSES | - | - | - |
| 136-930-0999 | LOANS AND RECEIVABLE-OTHERS-NET | 3,749,059.58 | (934,760.88) | 2,814,298.70 |
| 136-940-0999 | L&RECBLE-NET OF SPECIFIC ALL FOR CR LO | 3,749,059.58 | (934,760.88) | 2,814,298.70 |
| 136-950-0001 | LNS & RECBLE-RA CA/PR SL/B TRXN-GOVT-LOC | 188,010,559.00 | 647,817,608.00 | 835,828,167.00 |
| 136-950-1001 | LNS & RECBLE-RA CA/PR SL/B TRXN-PRIV-LOC | - | - | - |
| 136-955-9999 | TOT LNS & RECBLE-RA CA/PR SL/B TRXN | 188,010,559.00 | 647,817,608.00 | 835,828,167.00 |
| 136-999-9999 | LNS&RECBLE-RA CA/PR SL/B TRXN-NET | 188,010,559.00 | 647,817,608.00 | 835,828,167.00 |
| 137-110-1001 | GENERAL LOAN LOSS PROVISION - DOMESTIC | (231,451.47) | - | (231,451.47) |
| 137-199-9999 | GENERAL LOAN LOSS PROVISION | (231,451.47) | - | (231,451.47) |
| 139-999-9999 | LOAN PORTFOLIO - NET | 191,528,167.11 | 646,882,847.12 | 838,411,014.23 |
| 141-800-1001 | IBTOLS-DUE FROM HO/BRANCHES | - | - | - |
| 141-899-9999 | IBTOLS-DUE FROM HO/BRANCHES | - | - | - |
| 141-999-9999 | TOTAL DUE FROM HO/BRANCHES - DOMESTIC | - | - | - |
| 145-000-0000 | HEAD OFFICE - INTER-OFFICE OFFSET ACCT(I | - | - | - |
| 147-999-9999 | DUE FR HO/BR/AGNCS IN PHILS-LOC BNKS | - | - | - |
| 148-000-9999 | TOTAL DUE FR HO/BR/AGNCS IN PHILS. | - | - | - |
| 149-999-9999 | TOTAL DUE FR HO/BR/AGENCIES | - | - | - |
| 154-110-1001 | ACC INT INC FR FIN'L ASSETS-LOCAL CURREN | 37,034.44 | 394,005.91 | 431,040.35 |
| 154-129-9999 | TOTAL ACC INT FROM FINANCIAL ASSETS | 37,034.44 | 394,005.91 | 431,040.35 |
| 154-189-9999 | ACC INT INC FR FNCL INSTRUMENTS-NET | 37,034.44 | 394,005.91 | 431,040.35 |
| 159-199-9999 | TOT DRVTV/SCR/ACC INT INC/EQINV | 37,034.44 | 394,005.91 | 431,040.35 |
| 161-100-1001 | BANK PREMISES-LAND | 131,008,000.00 | - | 131,008,000.00 |
| 161-101-1001 | BANK PREMISES-BUILDINGS | 43,792,074.33 | - | 43,792,074.33 |
| 161-102-1001 | FURNITURE AND FIXTURES | 5,556,889.44 | - | 5,556,889.44 |
| 161-103-1001 | INFORMATION TECHNOLOGY (IT) EQUIPMENT | 122,888,414.30 | 145,960.00 | 123,034,374.30 |
| 161-104-1001 | OTHER OFFICE EQUIPMENT | 7,090,602.57 | - | 7,090,602.57 |
| 161-105-1001 | TRANSPORTATION EQUIPMENT | 4,009,483.75 | - | 4,009,483.75 |
| 161-199-9999 | BANK PREM FUR FIX & EQUIPT | 314,345,464.39 | 145,960.00 | 314,491,424.39 |
| 162-101-1001 | ACCUM DEP'N-BANK PREMISES-BUILDINGS | (21,069,197.05) | (210,447.93) | (21,279,644.98) |
| 162-102-1001 | ACCUM DEP'N - FURNITURE AND FIXTURES | (4,931,559.36) | (11,036.70) | (4,942,596.06) |
| 162-103-1001 | ACCUM DEP'N - IT EQUIPMENT | (117,951,860.28) | (106,299.25) | (118,058,159.53) |
| 162-104-1001 | ACCUM DEP'N - OTHER OFFICE EQUIPMENT | (6,340,725.98) | (21,531.53) | (6,362,257.51) |
| 162-105-1001 | ACCUM DEP'N - TRANSPORTATION EQUIPMENT | (3,831,543.77) | - | (3,831,543.77) |
| 162-199-9999 | ACC DEP-BNK PRMFUR&EQUIPT | (154,124,886.44) | (349,315.41) | (154,474,201.85) |
| 164-099-9999 | BNK PRMFUR&EQPT - NET | 160,220,577.95 | (203,355.41) | 160,017,222.54 |
| 168-199-9999 | TOTAL FIXED ASSETS AND ROPA | 160,220,577.95 | (203,355.41) | 160,017,222.54 |
| 171-510-1001 | OTHER INTANGIBLE ASSETS | 87,321,797.61 | 1,800,000.00 | 89,121,797.61 |
| 171-510-4999 | TOTAL OTHER INTANGIBLE ASSETS | 87,321,797.61 | 1,800,000.00 | 89,121,797.61 |
| 171-510-7001 | ACC AMORT-OTH INTANGIBLE ASSETS | (72,566,117.89) | - | (72,566,117.89) |
| 171-511-0999 | TOTAL ACC AMORT-OTH INTANGIBLE ASSETS | (72,566,117.89) | - | (72,566,117.89) |
| 171-520-1001 | ALLW FOR LOSSES-OTH INTANGIBLE ASSETS | (10,000,000.00) | - | (10,000,000.00) |
| 171-525-9999 | TOTAL ALLW FOR LOSSES-OTH INTNGBLE ASS | (10,000,000.00) | - | (10,000,000.00) |
| 171-559-9999 | OTHER INTANGIBLE ASSETS-NET | 4,755,679.72 | 1,800,000.00 | 6,555,679.72 |
| 171-601-1001 | DEFERRED TAX ASSET(DTA)-TIMING | 2,567,976.19 | - | 2,567,976.19 |
| 171-619-9999 | DEFERRED TAX ASSET | 2,567,976.19 | - | 2,567,976.19 |
| 171-700-0000 | OTHER ASSETS: | | | |
| 172-220-6001 | A/R-RES-OTHERS - VARIOUS RECEIVABLE | 197,714,151.35 | - | 197,714,151.35 |

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| 172-220-7001 | A/R-RES-OTHERS - BANK OFFICERS & EMPLOYE | 250,551.97 | - | 250,551.97 |
| 172-240-9999 | ACCOUNTS RECEIVABLE-OTHERS - DOMESTIC | 197,964,703.32 | - | 197,964,703.32 |
| 172-260-9999 | TOTAL ACCOUNTS RECEIVABLE - RES-OTHERS | 197,964,703.32 | - | 197,964,703.32 |
| 172-270-9999 | TOTAL ACCOUNTS RECEIVABLE - RESIDENT | 197,964,703.32 | - | 197,964,703.32 |
| 172-299-9999 | TOTAL ACCOUNTS RECEIVABLE (A/R) | 197,964,703.32 | - | 197,964,703.32 |
| 172-310-1001 | ALLOW FOR LOSSES-A/R - DOM | (106,765,401.94) | (6,448,657.74) | (113,214,059.68) |
| 172-310-9999 | ALLOW FOR LOSSES-A/R - DOMESTIC | (106,765,401.94) | (6,448,657.74) | (113,214,059.68) |
| 172-340-9999 | TOTAL ALLOW FOR LOSSES-A/R | (106,765,401.94) | (6,448,657.74) | (113,214,059.68) |
| 172-399-9999 | ACCOUNTS RECEIVABLES (NET) | 91,199,301.38 | (6,448,657.74) | 84,750,643.64 |
| 173-120-1001 | PREPAID EXPENSES - OTHERS | 392,226.55 | (124,316.53) | 267,910.02 |
| 173-159-9999 | PREPAID EXPENSES - OTHERS | 392,226.55 | (124,316.53) | 267,910.02 |
| 173-179-9999 | TOTAL PREPAID EXPENSES | 392,226.55 | (124,316.53) | 267,910.02 |
| 173-410-1001 | SUNDRY DEBITS-RESIDENT - DOMESTIC | 17,545,371.38 | (11,177,531.96) | 6,367,839.42 |
| 173-419-9999 | SUNDRY DEBITS-RESIDENTS | 17,545,371.38 | (11,177,531.96) | 6,367,839.42 |
| 173-499-9999 | TOTAL SUNDRY DEBITS | 17,545,371.38 | (11,177,531.96) | 6,367,839.42 |
| 174-400-1001 | RCOCI - LOCAL CURRENCY | - | - | - |
| 174-499-9999 | RETURNED CHECKS & OTHER CASH ITEMS | - | - | - |
| 174-810-1001 | PETTY CASH FUND | - | - | - |
| 174-899-9999 | PETTY CASH FUND | - | - | - |
| 175-010-1001 | DOCUMENTARY STAMPS ON HAND | 912,643.53 | - | 912,643.53 |
| 175-099-9999 | DOCUMENTARY STAMPS ON HAND | 912,643.53 | - | 912,643.53 |
| 175-410-1001 | STATIONERY AND SUPPLIES ON HAND | 1,965,127.03 | - | 1,965,127.03 |
| 175-499-9999 | STATIONERY AND SUPPLIES ON HAND | 1,965,127.03 | - | 1,965,127.03 |
| 175-810-1001 | OTHER INVESTMENTS | 153,333.33 | - | 153,333.33 |
| 175-899-9999 | OTHER INVESTMENT | 153,333.33 | - | 153,333.33 |
| 176-000-1001 | MISCELLANEOUS ASSETS - OTHERS | 38,270,904.31 | - | 38,270,904.31 |
| 176-099-9999 | TOTAL MISCELLANEOUS ASSETS | 38,270,904.31 | - | 38,270,904.31 |
| 176-400-1001 | ALLOW FOR LOSSES-OTHERS | (30,000,000.00) | - | (30,000,000.00) |
| 176-499-9999 | ALLOW FOR LOSSES-OTHERS | (30,000,000.00) | - | (30,000,000.00) |
| 177-099-9999 | TOTAL OTHER ASSETS | 120,438,907.51 | (17,750,506.23) | 102,688,401.28 |
| 189-999-9999 | TOTAL ASSETS | 3,683,029,547.63 | (13,419,833.51) | 3,669,609,714.12 |
| 200-000-0000 | L I A B I L I T Y A C C O U N T S | | | |
| 212-110-1001 | SAVINGS DEP-PRIVATE-DOM-TAXABLE | 287,066,838.58 | 392,726.29 | 287,459,564.87 |
| 212-119-9999 | SAVINGS DEPOSIT-PRIVATE-DOMESTIC | 287,066,838.58 | 392,726.29 | 287,459,564.87 |
| 212-120-1001 | SAVINGS DEP-PRIVATE BANKS-DOM-TAXABLE | 78,387.40 | 8.02 | 78,395.42 |
| 212-120-2999 | SAVINGS DEP-PRIVATE BANKS-DOMESTIC | 78,387.40 | 8.02 | 78,395.42 |
| 212-120-4001 | SAVINGS DEP-GOVT BANKS-DOM-TAXABLE | 2,000,000,000.00 | - | 2,000,000,000.00 |
| 212-120-5999 | SAVINGS DEP-GOVT BANKS-DOMESTIC | 2,000,000,000.00 | - | 2,000,000,000.00 |
| 212-129-9999 | SAVINGS DEPOSITS-BANKS-DOMESTIC | 2,000,078,387.40 | 8.02 | 2,000,078,395.42 |
| 212-140-1001 | SAVINGS DEPOSITS-GOVT-DOM-TAXABLE | 268,936,832.50 | (530,425.99) | 268,406,406.51 |
| 212-149-9999 | SAVINGS DEPOSITS-GOVT-DOMESTIC | 268,936,832.50 | (530,425.99) | 268,406,406.51 |
| 212-199-9999 | TOTAL SAVINGS DEPOSIT-DOMESTIC | 2,556,082,058.48 | (137,691.68) | 2,555,944,366.80 |
| 212-999-9999 | TOTAL SAVINGS DEPOSITS | 2,556,082,058.48 | (137,691.68) | 2,555,944,366.80 |
| 214-110-1001 | TCD-PRIVATE-DOMESTIC-TAXABLE | 2,012.05 | - | 2,012.05 |
| 214-119-9999 | TCD-PRIVATE-DOMESTIC | 2,012.05 | - | 2,012.05 |
| 214-199-9999 | TOTAL TIME CERT OF DEP (TCD)- DOMESTIC | 2,012.05 | - | 2,012.05 |
| 214-999-9999 | TOTAL TIME CERTIFICATES OF DEPOSITS | 2,012.05 | - | 2,012.05 |
| 215-999-9999 | TOTAL DEPOSIT LIABILITIES | 2,556,084,070.53 | (137,691.68) | 2,555,946,378.85 |
| 270-020-1001 | ACC INT EXP ON FINL LIAB-SAVINGS | - | 5,589,739.52 | 5,589,739.52 |
| 270-030-1001 | ACC INT EXP ON FINL LIAB-TIME | (853.96) | 24.40 | (829.56) |
| 270-099-9999 | ACCRUED INTEREST EXPENSE-DEPOSIT-DOM | (853.96) | 5,589,763.92 | 5,588,909.96 |
| 270-200-9999 | ACCRUED INTEREST EXPENSE-DEPOSIT | (853.96) | 5,589,763.92 | 5,588,909.96 |
| 270-499-9999 | TOTAL ACCRUED INTEREST EXPENSE (AIE) | (853.96) | 5,589,763.92 | 5,588,909.96 |
| 271-100-1001 | MANAGERS CHECKS | 141,859.03 | - | 141,859.03 |
| 271-399-9999 | TREAS/CASHIERS'/MNGERS' & GIFT CHECKS | 141,859.03 | - | 141,859.03 |

| | | | | |
|--------------|--|--------------------|-----------------|--------------------|
| 273-010-1001 | ACCRUED OTHER EXPENSES -DOMESTIC | 112,466,397.84 | 65,684,242.95 | 178,150,640.79 |
| 273-099-9999 | ACCRUED OTHER EXPENSES | 112,466,397.84 | 65,684,242.95 | 178,150,640.79 |
| 273-600-1001 | UNEARNED INCOME - OTHERS | - | - | - |
| 273-699-9999 | UNEARNED INCOME | - | - | - |
| 275-000-0000 | OTHER LIABILITIES | | | |
| 275-030-1001 | WITHHOLDING TAX PAYABLE | 99,590.75 | 7,430.98 | 107,021.73 |
| 275-059-9999 | WITHHOLDING TAX PAYABLE | 99,590.75 | 7,430.98 | 107,021.73 |
| 275-070-1001 | PHIC PREMIUM PAYABLE | 20,079.63 | - | 20,079.63 |
| 275-070-6001 | SSS PREMIUM PAYABLE | 37,255.20 | - | 37,255.20 |
| 275-070-7001 | EMPLOYEES COMPENSATION COMMISSION PAY | 490.00 | - | 490.00 |
| 275-070-8001 | SSS LOANS PAYABLE | 1,707.36 | - | 1,707.36 |
| 275-070-9999 | GSIS/SSS MEDICARE AND STATE INS FUND | 59,532.19 | - | 59,532.19 |
| 275-080-0001 | HDMF PAYABLE | 13,435.56 | - | 13,435.56 |
| 275-089-9999 | HDMF PAYABLE | 13,435.56 | - | 13,435.56 |
| 275-099-9999 | GSIS/SSS MED&STATEINSFND & HDMF | 72,967.75 | - | 72,967.75 |
| 275-110-1001 | OTHER CR-UNCLAIMED BAL-LOCAL - DEPOSIT | 4,220,066.35 | - | 4,220,066.35 |
| 275-179-9999 | OTHER CREDITS-UNCLAIMED BALANCES | 4,220,066.35 | - | 4,220,066.35 |
| 275-310-3001 | A/P-RESIDENT-GOVT ENTITIES - DEPOSIT | - | 67,282.77 | 67,282.77 |
| 275-310-4001 | A/P-RESIDENT-GOVT ENTITIES - NON-DEPOSIT | 67,282.77 | (67,282.77) | - |
| 275-310-6001 | A/P-RESIDENT-VARIOUS - DEPOSIT | 258,519.83 | - | 258,519.83 |
| 275-310-7001 | A/P-RESIDENT-VARIOUS - NON-DEPOSIT | 10,310,421.91 | (1,091,852.03) | 9,218,569.88 |
| 275-399-9999 | ACCOUNTS PAYABLE-RESIDENT DOMESTIC | 10,636,224.51 | (1,091,852.03) | 9,544,372.48 |
| 275-699-9999 | TOTAL ACCOUNTS PAYABLE -RESIDENT | 10,636,224.51 | (1,091,852.03) | 9,544,372.48 |
| 275-999-9999 | TOTAL ACCOUNTS PAYABLE | 10,636,224.51 | (1,091,852.03) | 9,544,372.48 |
| 276-210-1001 | SUNDRY CREDITS-DOMESTIC - DEPOSIT | 15,876,057.64 | (8,821,991.55) | 7,054,066.09 |
| 276-210-2001 | SUNDRY CREDITS-DOMESTIC - NON-DEPOSIT | - | - | - |
| 276-299-9999 | SUNDRY CREDITS | 15,876,057.64 | (8,821,991.55) | 7,054,066.09 |
| 276-650-3001 | MISC LIAB-OTHERS - NON-DEPOSIT | 101,499.44 | - | 101,499.44 |
| 276-699-9999 | MISCELLANEOUS LIABILITIES | 101,499.44 | - | 101,499.44 |
| 277-099-9999 | TOTAL OTHER LIABILITIES | 31,006,406.44 | (9,906,412.60) | 21,099,993.84 |
| 280-000-1001 | FMS SUSPENSE CREDIT | - | - | - |
| 289-999-9999 | TOTAL LIABILITIES | 2,699,697,879.88 | 61,229,902.59 | 2,760,927,782.47 |
| 300-000-0000 | C A P I T A L A C C O U N T S | | | |
| 311-001-1001 | COMMON STOCK | 1,000,000,000.00 | - | 1,000,000,000.00 |
| 311-029-9999 | COMMON STOCK | 1,000,000,000.00 | - | 1,000,000,000.00 |
| 312-099-9999 | PAID-IN CAPITAL STOCK | 1,000,000,000.00 | - | 1,000,000,000.00 |
| 337-010-1001 | DEPOSITS FOR STOCK SUBSCRIPTION | 1,272,008,000.00 | - | 1,272,008,000.00 |
| 340-041-1001 | RETAINED EARNINGS - FREE | (1,236,610,639.46) | - | (1,236,610,639.46) |
| 340-045-9999 | RETAINED EARNINGS - FREE | 35,397,360.54 | - | 35,397,360.54 |
| 340-049-9999 | RETAINED EARNINGS | 35,397,360.54 | - | 35,397,360.54 |
| 350-011-1001 | NET UNREAL G/(L) ON AFS FA-DEBT SEC-GOVT | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 350-011-3001 | NET UNREAL G/(L) ON AFS FA-DEBT SEC-PRIV | - | - | - |
| 350-049-9999 | NET UNREAL G/(L) ON AFS FA-DEBT SEC | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 350-099-9999 | NET UNREAL G/(L) ON AFS FA | 1,505,500.58 | 1,485.56 | 1,506,986.14 |
| 352-010-1001 | CUMULATIVE FOREIGN CURRENCY TRANSLATION | (201,442.82) | (1,850.00) | (203,292.82) |
| 352-039-9999 | CUMULATIVE FOREIGN CURRENCY TRANSLATIO | (201,442.82) | (1,850.00) | (203,292.82) |
| 353-099-9999 | OTHER COMPREHENSIVE INCOME | 1,304,057.76 | (364.44) | 1,303,693.32 |
| 378-000-1001 | CURRENT YEAR PROFIT | (53,369,750.55) | (74,649,371.66) | (128,019,122.21) |
| 379-999-9999 | TOTAL CAPITAL ACCOUNTS | 983,331,667.75 | (74,649,736.10) | 908,681,931.65 |
| 389-999-9999 | TOTAL LIABILITIES AND CAPITAL | 3,683,029,547.63 | (13,419,833.51) | 3,669,609,714.12 |
| 400-000-0000 | I N C O M E A C C O U N T S | | | |
| 410-000-0000 | INTEREST INCOME | | | |
| 411-000-1001 | INT INC-DUE FROM BSP-LOC CUR-REG-O | 46,616,052.77 | 1,500,055.55 | 48,116,108.32 |
| 411-000-3001 | INT INC-DUE FROM BSP-LOC CUR-REG-T | 3,812,813.34 | - | 3,812,813.34 |
| 411-059-9999 | INT INC-DUE FROM BSP-LOCAL CURR | 50,428,866.11 | 1,500,055.55 | 51,928,921.66 |

| | | | | |
|--------------|------------------------------------|----------------|--------------|----------------|
| 411-299-9999 | INT INC - DUE FR BSP | 50,428,866.11 | 1,500,055.55 | 51,928,921.66 |
| 411-510-0001 | INT INC-DUE FROM OTHER BANKS-DEMAN | 38,658.69 | 2,318.29 | 40,976.98 |
| 411-510-1001 | INT INC-DUE FROM OTHER BANKS-SAVIN | 20,024.32 | 16.38 | 20,040.70 |
| 411-510-9999 | INT INCOME-DUE FROM OTHER BANKS | 58,683.01 | 2,334.67 | 61,017.68 |
| 411-599-9999 | INT INC-DUE FROM OTHER BANKS | 58,683.01 | 2,334.67 | 61,017.68 |
| 411-699-9999 | INTEREST INCOME-DUE FR BANKS | 58,683.01 | 2,334.67 | 61,017.68 |
| 411-910-2001 | INT INC-AFS FA-TAX EXEMPT-LOC CUR | 1,050,000.00 | 46,666.67 | 1,096,666.67 |
| 411-939-9999 | INT INC-AFS FIN'L ASSETS | 1,050,000.00 | 46,666.67 | 1,096,666.67 |
| 412-742-1001 | INT INC-PD NON-PERF AGRA REFORM LN | 8,654,417.99 | - | 8,654,417.99 |
| 412-743-9999 | INT INC-PD NON-PERF AGRA/AGRI L | 8,654,417.99 | - | 8,654,417.99 |
| 412-799-9999 | TOTAL INTEREST INCOME - ARL/OAC | 8,654,417.99 | - | 8,654,417.99 |
| 413-040-1001 | INT INC-PD NPERF-SME LNS-SMALL SCA | 8,965,265.40 | - | 8,965,265.40 |
| 413-040-4999 | INT INC-PD NON-PERF-SME LNS-SMA | 8,965,265.40 | - | 8,965,265.40 |
| 413-049-9999 | INT INC-PD NON-PERF-SME LOANS | 8,965,265.40 | - | 8,965,265.40 |
| 413-099-9999 | INT INC-SMALL AND MEDIUM ENT LN | 8,965,265.40 | - | 8,965,265.40 |
| 413-220-6001 | INT INC-PD NON-PERF-LNS-PRIV CORP. | 50,550,984.34 | - | 50,550,984.34 |
| 413-220-9999 | INT INC-PD NON-PERF-LNS-PRIV CO | 50,550,984.34 | - | 50,550,984.34 |
| 413-290-9999 | INT INC-LOANS-PRIVATE CORP | 50,550,984.34 | - | 50,550,984.34 |
| 413-295-1001 | INT INC-PERF-LNS-IND-HOUSING PURPO | 23,285.39 | - | 23,285.39 |
| 413-310-1999 | INT INC-PERF-LNS TO IND-HOUSING | 23,285.39 | - | 23,285.39 |
| 413-390-9999 | INT INC-LNS-IND-HOUSING PURPOSE | 23,285.39 | - | 23,285.39 |
| 413-600-1001 | INT INC-PERF-LNS-IND-PERSONAL USE- | 823,491.78 | 120,025.68 | 943,517.46 |
| 413-605-9999 | INT INC-PERF-LOANS-IND-PERSONAL | 823,491.78 | 120,025.68 | 943,517.46 |
| 413-620-6001 | INT INC-NPRF PD LNS-IND-PERSONAL U | 626,324.33 | - | 626,324.33 |
| 413-620-9999 | INT INC-NPRF PD LNS-IND-PERSONA | 626,324.33 | - | 626,324.33 |
| 413-659-9999 | INT INC-LNS TO IND-PERSONAL USE | 1,449,816.11 | 120,025.68 | 1,569,841.79 |
| 413-699-9999 | INT INC-LNS-IND-PRIMARILY-PERSO | 1,449,816.11 | 120,025.68 | 1,569,841.79 |
| 413-899-9999 | INT INC-TOTAL LNS & RECBLE-OTHE | 69,643,769.23 | 120,025.68 | 69,763,794.91 |
| 413-999-9999 | INT INC-TOTAL LNS & RECBLE | 69,643,769.23 | 120,025.68 | 69,763,794.91 |
| 414-010-1001 | INTINC-LNS&REC-RACA/PRSL/B TRXN-TA | 12,845,616.82 | 119,799.78 | 12,965,416.60 |
| 414-059-9999 | TOT INT INC-LNS&REC-RACA/PRSL/B | 12,845,616.82 | 119,799.78 | 12,965,416.60 |
| 415-599-9999 | TOTAL INTEREST INCOME | 134,026,935.17 | 1,788,882.35 | 135,815,817.52 |
| 431-000-2001 | ACTUAL PROFIT/(LOSS) - FX REGULAR | 1,043.31 | - | 1,043.31 |
| 431-999-9999 | FOREIGN EXCHANGE PROFIT/(LOSS)- | 1,043.31 | - | 1,043.31 |
| 433-999-9999 | FOREIGN EXCHANGE PROFIT/(LOSS) | 1,043.31 | - | 1,043.31 |
| 442-020-1001 | FEES & COM INC-INTRMEDIATION-LOC | 898,004.45 | 85,504.00 | 983,508.45 |
| 442-099-9999 | FEES & COM INC-INTERMEDIATION S | 898,004.45 | 85,504.00 | 983,508.45 |
| 447-020-1001 | FEES & COM INC-OTHERS | 20,664.27 | - | 20,664.27 |
| 447-099-9999 | FEES & COM INC-OTHERS | 20,664.27 | - | 20,664.27 |
| 448-099-9999 | FEES AND COMMISSIONS | 918,668.72 | 85,504.00 | 1,004,172.72 |
| 454-010-1001 | G/L-SALE/DER OF NON-FA-BNK PREM FU | (172,593.21) | - | -172,593.21 |
| 454-019-9999 | G/(L) FR SALE/DERECOG OF NON-FA | (172,593.21) | - | -172,593.21 |
| 455-099-9999 | G/(L)-SALE/DERECOG OF NON-FA | (172,593.21) | - | -172,593.21 |
| 461-000-0001 | RENTAL INCOME-SAFE DEPOSIT BOX | 9,800.00 | - | 9,800.00 |
| 461-099-9999 | RENTAL INCOME-SAFE DEPOSIT BOX | 9,800.00 | - | 9,800.00 |
| 461-110-0001 | RENTAL INC-BANK PREM & EQUIP | 41,917.24 | - | 41,917.24 |
| 461-199-9999 | RENTAL INC-BANK PREM & EQUIPMEN | 41,917.24 | - | 41,917.24 |
| 461-599-9999 | RENTAL INCOME | 51,717.24 | - | 51,717.24 |
| 462-000-1001 | MISC INCOME/(LOSS) | 222,598.58 | - | 222,598.58 |
| 462-199-9999 | MISC INCOME/(LOSS) - DOMESTIC | 222,598.58 | - | 222,598.58 |
| 463-099-9999 | TOTAL MISCELLANEOUS INCOME/(LOS | 222,598.58 | - | 222,598.58 |
| 465-099-9999 | TOTAL OTHER INCOME | 274,315.82 | - | 274,315.82 |
| 489-999-9999 | TOTAL INCOME | 135,048,369.81 | 1,874,386.35 | 136,922,756.16 |
| 500-000-0000 | EXPENSE ACCOUNT | | | |
| 511-800-1001 | INT EXP-SAVINGS DEPOSITS-TAX EXEMP | 43,604.13 | - | 43,604.13 |

| | | | | |
|--------------|------------------------------------|---------------|---------------|---------------|
| 511-800-2001 | INT EXP-SAVINGS DEPOSITS-TAXABLE | 34,294,087.92 | 5,626,900.98 | 39,920,988.90 |
| 511-800-9999 | INT EXP-SAVINGS DEPOSITS-DOMEST | 34,337,692.05 | 5,626,900.98 | 39,964,593.03 |
| 511-999-9999 | TOTAL INT EXP-SAVINGS DEPOSITS | 34,337,692.05 | 5,626,900.98 | 39,964,593.03 |
| 512-200-2001 | INT EXP-TIME CERT OF DEPOSITS-TAXA | 12,647.10 | 24.40 | 12,671.50 |
| 512-200-9999 | INT EXP-TIME CERT OF DEPOSITS-D | 12,647.10 | 24.40 | 12,671.50 |
| 512-399-9999 | TOTAL INT EXP-TIME CERT OF DEPO | 12,647.10 | 24.40 | 12,671.50 |
| 512-599-9999 | TOTAL INTEREST EXPENSE ON DEPOS | 34,350,339.15 | 5,626,925.38 | 39,977,264.53 |
| 518-099-9999 | TOTAL INTEREST EXPENSE | 34,350,339.15 | 5,626,925.38 | 39,977,264.53 |
| 531-100-1001 | BASIC SALARY | 6,314,606.81 | 31,970.50 | 6,346,577.31 |
| 531-200-1001 | OVERTIME | 348,607.59 | 37,000.00 | 385,607.59 |
| 531-599-9999 | SALARIES & WAGES | 6,663,214.40 | 68,970.50 | 6,732,184.90 |
| 532-100-1001 | FRINGE BENEFITS - DIRECTORS | 223,411.75 | - | 223,411.75 |
| 532-599-9999 | FRINGE BENEFITS - DIRECTORS | 223,411.75 | - | 223,411.75 |
| 533-103-1001 | BOFB-OFFICERS-OTHERS | 37,330.43 | - | 37,330.43 |
| 533-159-9999 | BONUS & OTHER FRINGE BENEFITS-O | 37,330.43 | - | 37,330.43 |
| 533-599-9999 | FRINGE BENEFITS - OFFICERS | 37,330.43 | - | 37,330.43 |
| 534-103-1001 | BOFB-EMPLOYEES-OTHERS | 503,308.72 | 174,592.80 | 677,901.52 |
| 534-159-9999 | BONUS & OTHER F BENEFITS-EMPLOY | 503,308.72 | 174,592.80 | 677,901.52 |
| 534-599-9999 | FRINGE BENEFITS - EMPLOYEES | 503,308.72 | 174,592.80 | 677,901.52 |
| 535-000-1001 | DIRECTORS' FEES | 1,284,000.00 | - | 1,284,000.00 |
| 535-599-9999 | DIRECTORS' FEES | 1,284,000.00 | - | 1,284,000.00 |
| 536-200-1001 | PHIC - BANK SHARE | 96,405.17 | - | 96,405.17 |
| 536-400-1001 | HOME DEV MUTUAL FUND | 17,400.00 | - | 17,400.00 |
| 536-500-1001 | SSS PREMIUM-BANK SHARE | 274,400.00 | - | 274,400.00 |
| 536-599-9999 | GSIS/SSS MED EC PREM & HDMF CON | 388,205.17 | - | 388,205.17 |
| 536-600-1001 | EMPLOYEES COMPENSATION COMMISSION | 5,180.00 | - | 5,180.00 |
| 537-000-1001 | MED DENTAL & HOSPITALIZATION | (2,373.58) | 20,000.00 | 17,626.42 |
| 537-599-9999 | MEDICAL DENTAL & HOSPITALIZATIO | 2,806.42 | 20,000.00 | 22,806.42 |
| 539-599-9999 | COMPENSATION/FRINGE BENEFITS | 9,102,276.89 | 263,563.30 | 9,365,840.19 |
| 541-300-1001 | OTHER NATIONAL TAXES | 127,042.23 | 3,444,946.20 | 3,571,988.43 |
| 542-099-9999 | TAXES & LICENSES - NATIONAL | 127,042.23 | 3,444,946.20 | 3,571,988.43 |
| 543-300-1001 | MAYOR PRMT/MUN LIC/OTHER REG/LIC | 1,606,143.97 | 156,161.53 | 1,762,305.50 |
| 543-400-1001 | OTHER LOCAL TAXES | 317.54 | - | 317.54 |
| 544-099-9999 | TAXES & LICENSES - LOCAL | 1,606,461.51 | 156,161.53 | 1,762,623.04 |
| 548-099-9999 | TOTAL TAXES & LICENSES | 1,733,503.74 | 3,601,107.73 | 5,334,611.47 |
| 552-010-1001 | FEES AND COMMISSIONS EXPENSES | 5,430,337.11 | - | 5,430,337.11 |
| 552-099-9999 | FEES AND COMMISSIONS EXPENSES | 5,430,337.11 | - | 5,430,337.11 |
| 561-000-0001 | RENT | 3,668,650.86 | - | 3,668,650.86 |
| 561-039-9999 | RENT | 3,668,650.86 | - | 3,668,650.86 |
| 561-060-0001 | POWER LIGHT & WATER | 2,647,119.20 | 476,716.35 | 3,123,835.55 |
| 561-099-9999 | POWER LIGHT & WATER | 2,647,119.20 | 476,716.35 | 3,123,835.55 |
| 562-000-1001 | POST TEL CABLES & TELEG-DOM | 818,330.53 | 196,417.62 | 1,014,748.15 |
| 562-069-9999 | POST TEL CABLES & TELEGRAMS-DOM | 818,330.53 | 196,417.62 | 1,014,748.15 |
| 562-099-9999 | POSTAGE TELEPHONE CABLES & TELE | 818,330.53 | 196,417.62 | 1,014,748.15 |
| 563-010-1001 | REPAIRS & MAINTENANCE-TRANSPORTATI | 46,785.00 | 250.00 | 47,035.00 |
| 563-020-1001 | REPAIRS & MAINTENANCE-BANK PREM | 3,333.50 | 344,056.57 | 347,390.07 |
| 563-030-1001 | REPAIRS & MAINT-OFFICE EQUIPT | 176,820.90 | 82,508.00 | 259,328.90 |
| 563-040-1001 | REPAIRS & MAINT-OFFICE FURN | 520.00 | - | 520 |
| 563-099-9999 | REPAIRS AND MAINTENANCE | 227,459.40 | 426,814.57 | 654,273.97 |
| 563-510-1001 | SECURITY | 3,400,167.88 | 660,000.00 | 4,060,167.88 |
| 563-520-1001 | JANITORIAL | 1,448,128.87 | 451,664.00 | 1,899,792.87 |
| 563-530-1001 | CONTRACTUAL | 2,298,138.95 | - | 2,298,138.95 |
| 563-540-1001 | OTHERS | 164,342.98 | - | 164,342.98 |
| 563-559-9999 | SECCLERICALMESNGRL & JANITORIAL | 7,310,778.68 | 1,111,664.00 | 8,422,442.68 |
| 563-610-1001 | INFORMATION TECHNOLOGY EXP | 8,638,766.11 | 44,027,530.00 | 52,666,296.11 |

| | | | | |
|--------------|---------------------------------------|-----------------|-----------------|-----------------|
| 563-699-9999 | INFORMATION TECHNOLOGY EXPENSES | 8,638,766.11 | 44,027,530.00 | 52,666,296.11 |
| 564-030-1001 | INSURANCE-OTHERS | 5,099,066.64 | 424,000.00 | 5,523,066.64 |
| 564-059-9999 | INSURANCE | 5,099,066.64 | 424,000.00 | 5,523,066.64 |
| 564-100-1001 | MGT & OTHER PROF FEES-OTHERS | 29,975,605.00 | 11,800,000.00 | 41,775,605.00 |
| 564-200-1001 | MGT & OTHER PROF FEES-AUDIT | 2,429,445.01 | 218,575.00 | 2,648,020.01 |
| 564-299-9999 | MANAGEMENT & OTHER PROFESSIONAL | 32,405,050.01 | 12,018,575.00 | 44,423,625.01 |
| 564-500-1001 | REPRESENTATION ALLOWANCE | 355,896.63 | 4,000.00 | 359,896.63 |
| 564-501-1001 | BUSINESS DEVELOPMENT EXPENSE | 327,461.56 | 3,800.00 | 331,261.56 |
| 564-559-9999 | REPRESENTATION AND ENTERTAINMEN | 683,358.19 | 7,800.00 | 691,158.19 |
| 564-610-1001 | TRAVELLING EXPENSE | 70,586.04 | - | 70,586.04 |
| 564-659-9999 | TRAVELLING EXPENSES | 70,586.04 | - | 70,586.04 |
| 564-700-1001 | FUEL AND LUBRICANTS | 212,129.72 | 35,239.40 | 247,369.12 |
| 564-759-9999 | FUEL AND LUBRICANTS | 212,129.72 | 35,239.40 | 247,369.12 |
| 564-800-1001 | ADVERTISING AND PUBLICITY | 62,720.00 | - | 62,720.00 |
| 564-859-9999 | ADVERTISING AND PUBLICITY | 62,720.00 | - | 62,720.00 |
| 564-900-1001 | MEMBERSHIP FEES AND DUES | 248,180.00 | (248,180.00) | |
| 564-959-9999 | MEMBERSHIP FEES AND DUES | 248,180.00 | 3,540.00 | 251,720.00 |
| 565-100-1001 | PERIODICALS & MAGAZINES | 740.00 | - | 740 |
| 565-159-9999 | PERIODICALS & MAGAZINES | 740.00 | - | 740 |
| 565-510-1001 | DOCUMENTARY STAMPS USED | 23,539,031.02 | - | 23,539,031.02 |
| 565-599-9999 | DOCUMENTARY STAMPS USED | 23,539,031.02 | - | 23,539,031.02 |
| 565-700-1001 | STATIONERY AND SUPPLIES USED | 580,352.42 | 1,500,437.40 | 2,080,789.82 |
| 565-759-9999 | STATIONERY AND SUPPLIES USED | 580,352.42 | 1,500,437.40 | 2,080,789.82 |
| 565-900-1001 | LITIGATION/ASSET ACQUIRED EXP | 123,998.26 | - | 123,998.26 |
| 565-900-9999 | LITIGATION/ASSET ACQUIRED EXP-D | 123,998.26 | - | 123,998.26 |
| 565-959-9999 | TOTAL LIT/ASSETS ACQUIRED EXPEN | 123,998.26 | - | 123,998.26 |
| 567-010-1001 | MISCELLANEOUS EXPENSES | 8,524.77 | 5,454.11 | 13,978.88 |
| 567-599-9999 | MISCELLANEOUS EXPENSES | 8,524.77 | 5,454.11 | 13,978.88 |
| 569-099-9999 | TOTAL OTHER ADMINISTRATIVE EXPE | 86,344,841.85 | 60,234,188.45 | 146,579,030.30 |
| 571-000-1001 | DEPN-BANK PREMISES-BUILDINGS | 2,314,927.23 | 210,447.93 | 2,525,375.16 |
| 571-100-1001 | DEPN-OFFICE FURN & FIXTURES | 194,980.20 | 11,036.70 | 206,016.90 |
| 571-200-1001 | DEPN-IT EQUIPMENT | 1,728,770.07 | 106,299.25 | 1,835,069.32 |
| 571-300-1001 | DEPN-OTHER OFFICE EQUIPMENT | 255,436.31 | 21,531.53 | 276,967.84 |
| 572-099-9999 | TOTAL DEPN-BANK PREMIFURFIX & EQ | 4,494,113.81 | 349,315.41 | 4,843,429.22 |
| 572-599-9999 | TOTAL DEPN-VEHICLES FURN FIXT & | 4,494,113.81 | 349,315.41 | 4,843,429.22 |
| 572-600-1001 | AMORTIZATION-OTHER INTANGIBLE ASSE | 2,299,853.79 | - | 2,299,853.79 |
| 572-699-9999 | TOTAL AMORTIZATION | 2,299,853.79 | - | 2,299,853.79 |
| 573-099-9999 | TOTAL DEPRECIATION/AMORTIZATION | 6,793,967.60 | 349,315.41 | 7,143,283.01 |
| 574-017-1001 | IMPAIRMENT LOSS-FURNITURE & FIXTUR | 256,063.17 | - | 256,063.17 |
| 574-018-1001 | IMPAIRMENT LOSS-IT EQUIPMENT | 166,781.97 | - | 166,781.97 |
| 574-019-1001 | IMPAIRMENT LOSS-OTHER OFFICE EQUIP | 283,514.48 | - | 283,514.48 |
| 574-020-1001 | IMPAIRMENT LOSS-TRANSPORTATION EQU | 341,494.40 | - | 341,494.40 |
| 574-024-9999 | IMPRMNT LOSS-BNK PREM FUR FIX&E | 1,047,854.02 | - | 1,047,854.02 |
| 576-099-9999 | IMPAIRMENT LOSS | 1,047,854.02 | - | 1,047,854.02 |
| 585-100-1001 | PROVISION FOR CREDIT LOSSES-ACCTS | 43,615,000.00 | 6,448,657.74 | 50,063,657.74 |
| 586-099-9999 | PROV FOR CR LOSSES ON LNS&REC & | 43,615,000.00 | 6,448,657.74 | 50,063,657.74 |
| 592-099-9999 | TOTAL OTHER OPERATING EXPENSES | 154,067,781.21 | 70,896,832.63 | 224,964,613.84 |
| 594-099-9999 | TOTAL OPERATING EXPENSES | 188,418,120.36 | 76,523,758.01 | 264,941,878.37 |
| 598-999-9999 | TOTAL EXPENSES | 188,418,120.36 | 76,523,758.01 | 264,941,878.37 |
| 599-999-9999 | NET PROFIT (LOSS) | (53,369,750.55) | (74,649,371.66) | -128,019,122.21 |
| 700-000-0000 | C O N T I N G E N T A C C O U N T S | | - | |
| 793-010-1001 | ITEMS HELD FOR SAFEKEEPING | 440.00 | - | 440.00 |
| 793-059-9999 | ITEMS HELD FOR SAFEKEEPING-DOMESTIC | 440.00 | - | 440.00 |
| 793-099-9999 | TOTAL ITEMS HELD FOR SAFEKEEPING/CUST | 440.00 | - | 440.00 |
| 793-510-1001 | ITEMS HELD AS COLLATERAL | 3,096.00 | - | 3,096.00 |

| | | | | |
|--------------|---------------------------------|--------------|---|--------------|
| 793-559-9999 | ITEMS HELD AS COLLATERAL | 3,096.00 | - | 3,096.00 |
| 795-010-1001 | MISC CONTINGENT ACCOUNTS-OTHERS | 2,791,124.53 | - | 2,791,124.53 |
| 795-059-9999 | OTHER CONTINGENT ACCOUNTS | 2,791,124.53 | - | 2,791,124.53 |
| 799-999-9999 | TOTAL CONTINGENT ACCOUNTS | 2,794,660.53 | - | 2,794,660.53 |

OVERSEAS FILIPINO BANK, INC., A SAVINGS BANK OF LANDBANK
TRIAL BALANCE DECEMBER 31, 2020 (FCDU)

| ACCOUNT CODE | ACCOUNT NAME | BEG. BALANCE | NET CHANGE | CURRENT BALANCE |
|--------------|---|--------------|------------|-----------------|
| 100-000-0000 | A S S E T A C C O U N T S | | | |
| 111-130-1001 | CASH ON HAND-FCDU | 0 | 0 | - |
| 111-130-5999 | CASH ON HAND - FOREIGN CURRENCY | 0 | 0 | - |
| 111-199-9999 | CASH ON HAND | 0 | 0 | - |
| 111-420-2001 | DUE FROM LOCAL BANKS-FCDU/EFCDU-SAVINGS | 15,689.77 | 2.79 | 15,692.56 |
| 111-420-6999 | DUE FROM LOCAL BANKS-FCDU/EFCDU | 15,689.77 | 2.79 | 15,692.56 |
| 111-429-9999 | TOTAL DUE FROM OTHER BANKS-LOC BANKS | 15,689.77 | 2.79 | 15,692.56 |
| 119-999-9999 | TOTAL CASH COCI & DUE FROM BANKS | 15,689.77 | 2.79 | 15,692.56 |
| 171-700-0000 | OTHER ASSETS: | | - | - |
| 173-410-3001 | SUNDRY DEBITS-RESIDENT - FCDU/EFCDU | - | - | - |
| 173-419-9999 | SUNDRY DEBITS-RESIDENTS | - | - | - |
| 173-430-3001 | SUNDRY DEBITS-NON-RESIDENT - FCDU/EFCDU | - | - | - |
| 173-439-9999 | SUNDRY DEBITS-NON-RESIDENT | - | - | - |
| 173-499-9999 | TOTAL SUNDRY DEBITS | - | - | - |
| 177-099-9999 | TOTAL OTHER ASSETS | - | - | - |
| 189-999-9999 | TOTAL ASSETS | 15,689.77 | 2.79 | 15,692.56 |
| 200-000-0000 | L I A B I L I T Y A C C O U N T S | | - | - |
| 212-240-1001 | SAVINGS DEP-OTHERS-FCDU-TAXABLE | 13,130.84 | 2.27 | 13,133.11 |
| 212-249-9999 | SAVINGS DEPOSITS-OTHERS-FCDU/EFCDU | 13,130.84 | 2.27 | 13,133.11 |
| 212-299-9999 | TOTAL SAVINGS DEPOSITS-FCDU/EFCDU | 13,130.84 | 2.27 | 13,133.11 |
| 212-999-9999 | TOTAL SAVINGS DEPOSITS | 13,130.84 | 2.27 | 13,133.11 |
| 214-250-1001 | TCD-OTHERS-FCDU-TAXABLE | 2,023.97 | (0.00) | 2,023.97 |
| 214-259-9999 | TCD-OTHERS-FCDU/EFCDU | 2,023.97 | (0.00) | 2,023.97 |
| 214-299-9999 | TOTAL TIME CERT OF DEP-FCDU/EFCDU | 2,023.97 | (0.00) | 2,023.97 |
| 214-999-9999 | TOTAL TIME CERTIFICATES OF DEPOSITS | 2,023.97 | (0.00) | 2,023.97 |
| 215-999-9999 | TOTAL DEPOSIT LIABILITIES | 15,154.81 | 2.27 | 15,157.08 |
| 270-160-1001 | ACCRUED INTEREST EXP-FCDU-TIME | - | 0.38 | 0.38 |
| 270-199-9999 | ACCRUED INTEREST EXP-DEPOSIT-FCDU/EFCDU | - | 0.38 | 0.38 |
| 270-200-9999 | ACCRUED INTEREST EXPENSE-DEPOSIT | - | 0.38 | 0.38 |
| 270-499-9999 | TOTAL ACCRUED INTEREST EXPENSE (AIE) | - | 0.38 | 0.38 |
| 275-000-0000 | OTHER LIABILITIES | | - | - |
| 275-510-2001 | A/P-RES-GE - FCDU/EFCDU - NON-DEPOSIT | 1.80 | 0.41 | 2.21 |
| 275-599-9999 | ACCOUNTS PAYABLE-RESIDENT - FCDU/EFCDU | 1.80 | 0.41 | 2.21 |
| 275-699-9999 | TOTAL ACCOUNTS PAYABLE -RESIDENT | 1.80 | 0.41 | 2.21 |
| 275-999-9999 | TOTAL ACCOUNTS PAYABLE | 1.80 | 0.41 | 2.21 |
| 277-099-9999 | TOTAL OTHER LIABILITIES | 1.80 | 0.41 | 2.21 |
| 289-999-9999 | TOTAL LIABILITIES | 15,156.61 | 3.06 | 15,159.67 |
| 300-000-0000 | C A P I T A L A C C O U N T S | | - | - |
| 378-000-1001 | CURRENT YEAR PROFIT | 533.16 | (0.27) | 532.89 |
| 379-999-9999 | TOTAL CAPITAL ACCOUNTS | 533.16 | (0.27) | 532.89 |
| 389-999-9999 | TOTAL LIABILITIES AND CAPITAL | 15,689.77 | 2.79 | 15,692.56 |
| 400-000-0000 | I N C O M E A C C O U N T S | | - | - |
| 411-530-1001 | INT INC-DUE FR OTH BNKS-SAVINGS-RE | 14.43 | 2.79 | 17.22 |
| 411-530-3999 | INT INC-DUE FR OTH BANKS-RES-FC | 14.43 | 2.79 | 17.22 |
| 411-530-9999 | INT INC-DUE FR OTH BANKS-FCDU | 14.43 | 2.79 | 17.22 |
| 411-599-9999 | INT INC-DUE FR OTHER BANKS | 14.43 | 2.79 | 17.22 |

| | | | | |
|--------------|---------------------------------------|--------|--------|--------|
| 433-999-9999 | FOREIGN EXCHANGE PROFIT/(LOSS) | 14.43 | 2.79 | 17.22 |
| 442-040-1001 | FEES & COM INC-INTERMEDIATION-FCDU | 55.00 | 0.00 | 55.00 |
| 442-099-9999 | FEES & COM INC-INTERMEDIATION S | 55.00 | 0.00 | 55.00 |
| 462-303-1001 | MISC INCOME/(LOSS) - FCDU/EFCDU | 492.66 | (0.00) | 492.66 |
| 462-359-9999 | MISC INCOME/(LOSS) - FOREIGN | 492.66 | (0.00) | 492.66 |
| 463-099-9999 | TOTAL MISCELLANEOUS INCOME/(LOS | 492.66 | (0.00) | 492.66 |
| 465-099-9999 | TOTAL OTHER INCOME | 547.66 | 0.00 | 547.66 |
| 489-999-9999 | TOTAL INCOME | 562.09 | 2.79 | 564.88 |
| 500-000-0000 | E X P E N S E A C C O U N T | | - | - |
| 511-900-2001 | INT EXP-SAVINGS DEPOSITS-FCDU-TAXA | 10.25 | 2.68 | 12.93 |
| 511-900-9999 | INT EXP-SAVINGS DEPOSITS-FCDU/E | 10.25 | 2.68 | 12.93 |
| 511-999-9999 | TOTAL INT EXP-SAVINGS DEPOSITS | 10.25 | 2.68 | 12.93 |
| 512-300-2001 | INT EXP-TIME CERT OF DEP-FCDU-TAXA | 18.68 | 0.38 | 19.06 |
| 512-300-9999 | INT EXP-TIME CERT OF DEP-FCDU/E | 18.68 | 0.38 | 19.06 |
| 512-399-9999 | TOTAL INT EXP-TIME CERT OF DEPO | 18.68 | 0.38 | 19.06 |
| 512-599-9999 | TOTAL INTEREST EXPENSE ON DEPOS | 28.93 | 3.06 | 31.99 |
| 518-099-9999 | TOTAL INTEREST EXPENSE | 28.93 | 3.06 | 31.99 |
| 594-099-9999 | TOTAL OPERATING EXPENSES | 28.93 | 3.06 | 31.99 |
| 598-999-9999 | TOTAL EXPENSES | 28.93 | 3.06 | 31.99 |
| 599-999-9999 | NET PROFIT (LOSS) | 533.16 | (0.27) | 532.89 |
| 700-000-0000 | C O N T I N G E N T A C C O U N T S | - | - | - |